

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795L90	
High Rate <sup>1</sup>	0.325%	
Allotted at High Price	76.27%	
Investment Rate <sup>2</sup>	99.917847	
	0.330%	
Median Rate <sup>3</sup>	0.300%	
Low Rate <sup>4</sup>	0.200%	
Issue Date	February 19, 2009	
Maturity Date	May 21, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$95,250,950,000	\$29,221,190,000
Noncompetitive	\$1,628,860,200	\$1,628,860,200
FIMA (Noncompetitive)	\$150,000,000	\$150,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$97,029,810,200</b>	<b>\$31,000,050,200<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$97,029,810,200</b>	<b>\$31,000,050,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$76,165,000,000	\$15,855,835,000
Direct Bidder <sup>8</sup>	\$1,780,000,000	\$1,545,000,000
Indirect Bidder <sup>9</sup>	\$17,305,950,000	\$11,820,355,000
<b>Total Competitive</b>	<b>\$95,250,950,000</b>	<b>\$29,221,190,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$97,029,810,200/\$31,000,050,200 = 3.13

<sup>6</sup> Awards to combined Treasury Direct systems = \$1,181,716,800.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.